

## RECREATION ACTIVITY FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	144,276	144,276	0	587,726	443,450
Fed/State Grants	8,000	0	(8,000)	0	(8,000)
Grants/Donations	0	50,000	50,000	0	0
Investment Interest	12,000	24,662	12,662	38,000	26,000
Facility Use/Rent	223,000	317,616	94,616	348,000	125,000
Recreation Class Fees	2,647,000	2,861,685	214,685	3,261,000	614,000
User Fees	14,000	19,000	5,000	21,000	7,000
Other	30,000	68,237	38,237	30,000	0
<b>TOTAL REVENUES</b>	<b>\$3,078,276</b>	<b>\$3,485,476</b>	<b>\$407,200</b>	<b>\$4,285,726</b>	<b>\$1,207,450</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
<b>Salaries and Wages</b>					
Salaries	870,968	902,638	31,670	1,030,563	159,595
Overtime	9,500	3,628	(5,872)	10,251	751
Supplemental	660,000	598,672	(61,328)	739,775	79,775
Salaries Subtotal	1,540,468	1,504,938	(35,530)	1,780,589	240,121
<b>Benefits</b>					
City Retirement	102,330	99,181	(3,149)	126,662	24,332
State Retirement	20,179	19,985	(194)	64,952	44,773
Medical	153,044	130,948	(22,096)	167,225	14,181
Worker's Comp	64,261	33,373	(30,888)	66,722	2,461
Benefits Subtotal	339,814	283,487	(56,327)	425,561	85,747
Salaries and Benefits Subtotal	1,880,282	1,788,425	(91,857)	2,206,150	325,868
<b>Supplies</b>					
Supplies	219,200	188,882	(30,318)	232,988	13,788
<b>Professional Services</b>					
Consulting Services	542,000	686,613	144,613	868,304	326,304
Communication	30,000	30,919	919	31,165	1,165
Travel	4,200	3,800	(400)	6,962	2,762
Oper Rentals/Leases	31,400	21,300	(10,100)	32,880	1,480
Repairs & Maintenance	3,000	1,670	(1,330)	3,316	316
All other Services/Charges	174,454	176,142	1,688	189,381	14,927
Prof. Services Subtotal	785,054	920,444	135,390	1,132,008	346,954
<b>Ending Fund Balance</b>	<b>193,740</b>	<b>0</b>	<b>(193,740)</b>	<b>714,580</b>	<b>520,840</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,078,276</b>	<b>\$2,897,751</b>	<b>(\$180,525)</b>	<b>\$4,285,726</b>	<b>\$1,207,450</b>

## ARTS ACTIVITY FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Difference
Beginning Fund Balance	145,491	141,516	(3,975)	229,873	84,382
Grants/Donations	69,100	77,980	8,880	119,000	49,900
Investment Interest	6,200	4,634	(1,566)	6,000	(200)
Facility Use/Rent	3,000	6,148	3,148	7,000	4,000
Other	15,100	52,555	37,455	46,200	31,100
GF Arts Activity Transfer	182,784	182,784	0	190,754	7,970
<b>TOTAL REVENUES</b>	<b>\$421,675</b>	<b>\$465,617</b>	<b>\$43,942</b>	<b>\$598,827</b>	<b>\$177,152</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Difference
<b>Salaries and Wages</b>					
Salaries	67,362	67,362	0	72,715	5,353
Overtime	450	312	(138)	0	(450)
Supplemental	3,808	2,311	(1,497)	4,220	412
Salaries Subtotal	71,620	69,985	(1,635)	76,935	5,315
<b>Benefits</b>					
City Retirement	5,332	5,207	(125)	5,563	231
State Retirement	1,000	4,161	3,161	4,891	3,891
Medical	11,108	10,978	(130)	13,222	2,114
Worker's Comp	400	246	(154)	416	16
Benefits Subtotal	17,840	20,592	2,752	24,092	6,252
<b>Supplies</b>	6,450	403	(6,047)	3,675	(2,775)
<b>Professional Services</b>					
Consulting Services	157,550	80,473	(77,077)	152,980	(4,570)
Legal Services	0	86	86	0	0
Communication	8,300	8,739	439	10,020	1,720
Travel	550	327	(223)	650	100
Oper Rentals/Leases	4,600	2,382	(2,218)	4,850	250
Repairs & Maintenance	2,000	1,000	(1,000)	3,000	1,000
Capital Outlays	50,739	15,572	(35,167)	105,687	54,948
All other Services/Charges	42,130	36,185	(5,945)	53,152	11,022
Subtotal	265,869	144,764	(121,105)	330,339	64,470
<b>Ending Fund Balance</b>	59,896	0	(59,896)	163,786	103,890
<b>TOTAL EXPENDITURES</b>	<b>\$421,675</b>	<b>\$235,744</b>	<b>(\$185,931)</b>	<b>\$598,827</b>	<b>\$177,152</b>

**PARKS MAINTENANCE AND OPERATION FUND**

**REVENUE SUMMARY BY OBJECT**

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	282,138	282,138	0	341,450	59,312
Property Tax	1,333,030	1,333,030	0	1,380,289	47,259
Investment Interest	4,000	10,908	6,908	5,000	1,000
User Fees	0	0	0	100,000	100,000
Telecom Lease	24,334	24,334	0	24,334	0
Other	26,400	309,840	283,440	48,400	22,000
<b>TOTAL REVENUES</b>	<b>\$1,669,902</b>	<b>\$1,960,250</b>	<b>\$290,348</b>	<b>\$1,899,473</b>	<b>\$229,571</b>

**EXPENDITURE SUMMARY BY OBJECT**

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
<b>Salaries and Wages</b>					
Salaries	623,694	599,747	(23,947)	642,074	18,380
Overtime	13,000	12,000	(1,000)	12,000	(1,000)
Supplemental	195,600	215,600	20,000	215,600	20,000
Salaries Subtotal	832,294	827,347	(4,947)	869,674	37,380
<b>Benefits</b>					
City Retirement	56,645	56,645	0	49,119	(7,526)
State Retirement	11,372	18,872	7,500	42,810	31,438
Medical	104,099	84,000	(20,099)	144,091	39,992
Worker's Comp	39,616	26,371	(13,245)	28,262	(11,354)
Benefits Subtotal	211,732	185,888	(25,844)	264,282	52,550
Salaries and Benefits Subtotal	1,044,026	1,013,235	(30,791)	1,133,956	89,930
<b>Supplies</b>	165,571	152,359	(13,212)	156,102	(9,469)
<b>Professional Services</b>					
Consulting Services	4,000	21,498	17,498	4,000	0
Communication	50	50	0	50	0
Travel	4,360	3,360	(1,000)	4,360	0
Oper Rentals/Leases	36,207	34,895	(1,312)	36,550	343
Utilities	350	350	0	350	0
Repairs & Maintenance	177,206	292,091	114,885	179,910	2,704
Fleet Maintenance	35,378	35,378	0	38,621	3,243
All other Services/Charges	47,284	65,584	18,300	46,094	(1,190)
Subtotal	304,835	453,206	148,371	309,935	5,100
<b>Ending Fund Balance</b>	155,470	0	(155,470)	299,480	144,010
<b>TOTAL EXPENDITURES</b>	<b>\$1,669,902</b>	<b>\$1,618,800</b>	<b>(\$51,102)</b>	<b>\$1,899,473</b>	<b>\$229,571</b>

## SPECIAL EVENTS FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Difference
Beginning Fund Balance	22,247	22,247	0	11,954	(10,293)
Grants/Donations	156,000	156,000	0	208,448	52,448
GF Spec Events Transfer	215,000	215,000	0	215,000	0
Other	243,900	184,000	(59,900)	238,500	(5,400)
<b>TOTAL REVENUES</b>	<b>\$637,147</b>	<b>\$577,247</b>	<b>(\$59,900)</b>	<b>\$673,902</b>	<b>\$36,755</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Difference
<b>Salaries and Wages</b>					
Salaries	0	3,866	3,866	0	0
Overtime	92,000	61,939	(30,061)	74,426	(17,574)
Supplemental	45,220	33,932	(11,288)	50,000	4,780
Salaries Subtotal	137,220	99,737	(37,483)	124,426	(12,794)
<b>Benefits</b>					
City Retirement	4,030	1,817	(2,213)	1,100	(2,930)
State Retirement	660	227	(433)	600	(60)
Medical	0	51	51	50	50
Worker's Comp	2,087	830	(1,257)	400	(1,687)
Benefits Subtotal	6,777	2,925	(3,852)	2,150	(4,627)
Salaries and Benefits Subtotal	143,997	102,662	(41,335)	126,576	(17,421)
<b>Supplies</b>	90,500	32,067	(58,433)	37,600	(52,900)
<b>Professional Services</b>					
Consulting Services	231,670	270,194	38,524	260,000	28,330
Communication	7,000	520	(6,480)	1,200	(5,800)
Advertising	65,600	67,645	2,045	150,486	84,886
Oper Rentals/Leases	16,000	53,609	37,609	58,000	42,000
All other Services/Charges	22,000	14,349	(7,651)	25,500	3,500
Subtotal	342,270	406,317	64,047	495,186	152,916
<b>Ending Fund Balance</b>	60,380	10,473	(49,907)	14,540	(45,840)
<b>TOTAL EXPENDITURES</b>	<b>\$637,147</b>	<b>\$551,519</b>	<b>(\$85,628)</b>	<b>\$673,902</b>	<b>\$36,755</b>

## CABLE ACCESS FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	879,118	879,118	0	947,619	68,501
Investment Interest	5,000	38,000	33,000	71,000	66,000
Cable Subscriber Contributions	345,000	345,000	0	420,000	75,000
<b>TOTAL REVENUES</b>	<b>\$1,229,118</b>	<b>\$1,262,118</b>	<b>\$33,000</b>	<b>\$1,438,619</b>	<b>\$209,501</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
<b>Supplies</b>					
Supplies	585,743	139,739	(446,004)	1,248,701	662,958
<b>Professional Services</b>					
Consulting Services	79,349	0	(79,349)	79,349	0
Machinery & Equipment	544,026	154,760	(389,266)	110,569	(433,457)
Professional Services Subtotal	623,375	154,760	(468,615)	189,918	(433,457)
<b>Ending Fund Balance</b>	20,000	20,000	0	0	(20,000)
<b>TOTAL EXPENDITURES</b>	<b>\$1,229,118</b>	<b>\$314,499</b>	<b>(\$914,619)</b>	<b>\$1,438,619</b>	<b>\$209,501</b>

## OPERATING GRANTS

### REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	1,928,688	1,850,763	(77,925)	2,520,890	592,202
Intergovmtl/Overhead Trsf	100,000	100,000	0	170,000	70,000
Fed/State Grants	808,741	552,000	(256,741)	221,774	(586,967)
Operating Grants	123,000	420,050	297,050	0	(123,000)
Investment Interest	0	83,696	83,696	151,800	151,800
Business Tax	1,400,000	1,400,000	0	900,000	(500,000)
<b>TOTAL REVENUES</b>	<b>\$4,360,429</b>	<b>\$4,406,509</b>	<b>\$46,080</b>	<b>\$3,964,464</b>	<b>(\$395,965)</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
<b>Salaries and Wages</b>					
Salaries	971,575	503,145	(468,430)	439,730	(531,845)
Salaries Subtotal	971,575	503,145	(468,430)	439,730	(531,845)
<b>Benefits</b>					
City Retirement	28,425	27,123	(1,302)	33,640	5,215
State Retirement	5,203	18,111	12,908	29,281	24,078
Medical	18,636	1,800	(16,836)	34,066	15,430
Worker's Comp	1,653	200	(1,453)	2,616	963
Benefits Subtotal	53,917	47,234	(6,683)	99,603	45,686
Salaries and Benefits Subtotal	1,025,492	550,379	(475,113)	539,333	(486,159)
<b>Supplies</b>	125,000	0	(125,000)	0	(125,000)
<b>Professional Services</b>					
Travel	5,000	0	(5,000)	0	(5,000)
Other Expenses	3,204,247	1,320,764	(1,883,483)	3,185,526	(18,721)
All other Services/Charges	690	14,476	13,786	33,469	32,779
Subtotal	3,209,937	1,335,240	(1,874,697)	3,218,995	9,058
<b>Ending Fund Balance</b>	0	0	0	206,136	206,136
<b>TOTAL EXPENDITURES</b>	<b>\$4,360,429</b>	<b>\$1,885,619</b>	<b>(\$2,474,810)</b>	<b>\$3,964,464</b>	<b>(\$395,965)</b>

## HUMAN SERVICES GRANT FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	60,679	60,679	0	47,664	(13,015)
Fed/State Grants	233,629	173,549	(60,080)	0	(233,629)
GF Human Svc Trsf	1,098,548	1,098,548	0	1,191,868	93,320
<b>TOTAL REVENUES</b>	<b>\$1,392,856</b>	<b>\$1,332,776</b>	<b>(\$60,080)</b>	<b>\$1,239,532</b>	<b>(\$153,324)</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
<b>Salaries and Wages</b>					
Salaries	18,281	14,356	(3,925)	0	(18,281)
Salaries Subtotal	18,281	14,356	(3,925)	0	(18,281)
<b>Benefits</b>					
City Retirement	1,399	1,185	(214)	0	(1,399)
State Retirement	256	316	60	0	(256)
Worker's Comp	104	47	(57)	0	(104)
Benefits Subtotal	1,759	1,548	(211)	0	(1,759)
Salaries and Benefits Subtotal	20,040	15,904	(4,136)	0	(20,040)
<b>Professional Services</b>					
Consulting Services	1,369,049	1,269,156	(99,893)	1,234,531	(134,518)
All other Services/Charges	68	52	(16)	0	(68)
Subtotal	1,369,117	1,269,208	(99,909)	1,234,531	(134,586)
<b>Ending Fund Balance</b>	3,699	0	(3,699)	5,001	1,302
<b>TOTAL EXPENDITURES</b>	<b>\$1,389,157</b>	<b>\$1,285,112</b>	<b>(\$104,045)</b>	<b>\$1,234,531</b>	<b>(\$154,626)</b>

## FIRE EQUIPMENT RESERVE FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	1,651,172	1,651,172	0	2,364,358	713,186
Investment Interest	40,000	68,580	28,580	156,000	116,000
Oper Trans In - Fire CIP	400,000	400,000	0	900,000	500,000
Oper Trans In-General Fund	522,000	261,000	(261,000)	522,000	0
Proceeds-Sale of Fixed Asset	25,000	10,000	(15,000)	10,000	(15,000)
<b>TOTAL REVENUES</b>	<b>\$2,638,172</b>	<b>\$2,390,752</b>	<b>(\$247,420)</b>	<b>\$3,952,358</b>	<b>\$1,314,186</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Machinery and Equipment	1,700,272	26,394	(1,673,878)	2,562,996	862,724
<b>Ending Fund Balance</b>	<b>937,900</b>	<b>0</b>	<b>(937,900)</b>	<b>1,389,362</b>	<b>451,462</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,638,172</b>	<b>\$26,394</b>	<b>(\$2,611,778)</b>	<b>\$3,952,358</b>	<b>\$1,314,186</b>



## OPERATING RESERVES FUND

### REVENUE SUMMARY

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	4,978,991	4,978,991	0	5,068,991	90,000
Transfer from GF	0	0	0	1,374,645	1,374,645
Transfer from Med. Ins Fund	140,000	140,000	0	140,000	0
<b>TOTAL REVENUES</b>	<b>\$5,118,991</b>	<b>\$5,118,991</b>	<b>\$0</b>	<b>\$6,583,636</b>	<b>\$1,464,645</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Operating Reserves	4,215,759	0	(4,215,759)	4,894,089	678,330
Building Permit Reserve	412,600	0	(412,600)	1,108,915	696,315
LEOFF I Retiree Reserve	490,632	50,000	(440,632)	580,632	90,000
<b>TOTAL EXPENDITURES</b>	<b>\$5,118,991</b>	<b>\$50,000</b>	<b>(\$5,068,991)</b>	<b>\$6,583,636</b>	<b>\$1,464,645</b>

## ADVANCED LIFE SUPPORT (ALS) FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	582,089	0	(582,089)	265,686	(316,403)
Fed/State Grants	0	1,463	1,463	0	0
Grants/Donations	15,000	15,000	0	0	(15,000)
King County ALS funding	8,683,537	8,649,085	(34,452)	9,805,746	1,122,209
Other	12,790	366	(12,424)	0	(12,790)
<b>TOTAL REVENUES</b>	<b>\$9,293,416</b>	<b>\$8,665,914</b>	<b>(\$627,502)</b>	<b>\$10,071,432</b>	<b>\$778,016</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
<b>Salaries and Wages</b>					
Salaries	\$5,064,399	\$4,636,830	(\$427,569)	\$5,818,041	\$753,642
Overtime	773,814	700,413	(73,401)	178,201	(595,613)
Supplemental	0	0	0	0	0
Salaries Subtotal	\$5,838,213	\$5,337,243	(\$500,970)	\$5,996,242	\$158,029
<b>Benefits</b>					
City Retirement	\$330,460	\$383,620	\$53,160	\$436,268	\$105,808
State Retirement	147,720	209,033	61,313	315,404	167,684
Medical	625,109	619,998	(5,111)	954,604	329,495
Uniforms	98,458	59,680	(38,778)	56,277	(42,181)
Worker's Comp	88,063	49,733	(38,330)	126,402	38,339
Benefits Subtotal	\$1,289,810	\$1,322,064	\$32,254	\$1,888,955	\$599,145
Salaries and Benefits Subtotal	7,128,023	6,659,307	(468,716)	7,885,197	757,174
<b>Supplies</b>	\$324,239	\$218,253	(\$105,986)	\$205,658	(\$118,581)
<b>Professional Services</b>					
Consulting Services	\$80,646	\$95,618	\$14,972	\$118,470	\$37,824
Communication	64,700	75,089	10,389	80,600	15,900
Travel	0	12,009	12,009	14,208	14,208
Repairs & Maintenance	72,196	31,646	(40,550)	16,000	(56,196)
All other Services/Charges	45,900	17,121	(28,779)	13,601	(32,299)
Prof. Services Subtotal	\$263,442	\$231,483	(\$31,959)	\$242,879	(\$20,563)
<b>Interfund &amp; Capital Outlays</b>					
Intergovernmental	\$200,000	\$433,499	\$233,499	\$240,000	\$40,000
Medic units	387,517	413,845	26,328	0	(387,517)
Overhead	370,910	370,910	0	396,321	25,411
Interfund	72,931	72,931	0	51,776	(21,155)
I/F and Capital Outlays Subtotal	\$1,031,358	\$1,291,185	\$259,827	\$688,097	(\$343,261)
<b>Ending Fund Balance</b>	546,354	0	(546,354)	1,049,601	0
<b>TOTAL EXPENDITURES</b>	<b>\$9,293,416</b>	<b>\$8,400,228</b>	<b>(\$893,188)</b>	<b>\$10,071,432</b>	<b>\$778,016</b>

## AID CAR DONATION FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Budget
					Difference
Beginning Fund Balance	94,888	94,888	0	53,826	(41,062)
Other	82,658	46,938	(35,720)	100,000	17,342
<b>TOTAL REVENUES</b>	<b>\$177,546</b>	<b>\$141,826</b>	<b>(\$35,720)</b>	<b>\$153,826</b>	<b>(\$23,720)</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Budget
					Difference
Supplies	100,000	88,000	(12,000)	90,000	(10,000)
Other Services	77,546	0	(77,546)		(77,546)
Ending Fund Balance	0	0	0	63,826	63,826
<b>TOTAL EXPENDITURES</b>	<b>\$177,546</b>	<b>\$88,000</b>	<b>(\$89,546)</b>	<b>\$153,826</b>	<b>(\$23,720)</b>

**REAL ESTATE EXCISE TAX FUND****REVENUE SUMMARY BY OBJECT**

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	4,424,924	4,424,924	0	5,485,189	1,060,265
Investment Interest	40,000	160,000	120,000	247,500	207,500
REET	5,400,000	9,942,972	4,542,972	9,580,718	4,180,718
<b>TOTAL REVENUES</b>	<b>\$9,864,924</b>	<b>\$14,527,896</b>	<b>\$4,662,972</b>	<b>\$15,313,407</b>	<b>\$5,448,483</b>

**EXPENDITURE SUMMARY BY OBJECT**

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Interfund Transfers	9,042,707	9,042,707	0	14,058,498	5,015,791
Ending Fund Balance	822,217	0	(822,217)	1,254,909	432,692
<b>TOTAL EXPENDITURES</b>	<b>\$9,864,924</b>	<b>\$9,042,707</b>	<b>(\$822,217)</b>	<b>\$15,313,407</b>	<b>\$5,448,483</b>

## DRUG ENFORCEMENT FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Difference
Beginning Fund Balance	76,250	76,250	0	79,571	3,321
Other	3,400	5,718	2,318	0	(3,400)
<b>TOTAL REVENUES</b>	<b>\$79,650</b>	<b>\$81,968</b>	<b>\$2,318</b>	<b>\$79,571</b>	<b>(\$79)</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Difference
<b>Salaries and Wages</b>					
Overtime	6,058	0	(6,058)	6,058	0
Salaries Subtotal	6,058	0	(6,058)	6,058	0
<b>Supplies</b>	21,048	500	(20,548)	20,548	(500)
<b>Professional Services</b>					
Consulting Services	550		(550)	550	0
Communication	5,852	1,897	(3,955)	3,955	(1,897)
Travel	6,000		(6,000)	6,000	0
Oper Rentals/Leases	14,000		(14,000)	14,000	0
All other Services/Charges	20,796		(20,796)	20,796	0
Prof. Services Subtotal	47,198	1,897	(45,301)	45,301	(1,897)
<b>Ending Fund Balance</b>	5,346	0	(5,346)	7,664	2,318
<b>TOTAL EXPENDITURES</b>	<b>\$79,650</b>	<b>\$2,397</b>	<b>(\$77,253)</b>	<b>\$79,571</b>	<b>(\$79)</b>

## CAPITAL EQUIPMENT RESERVE FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Budget Difference
Beginning Fund Balance	1,375,162	1,375,162	0	1,438,105	62,943
Investment Interest	125,000	52,000	(73,000)	82,500	(42,500)
GF Gen Eqpt Rplcmt	2,000,000	2,000,000	0	3,200,000	1,200,000
<b>TOTAL REVENUES</b>	<b>\$3,500,162</b>	<b>\$3,427,162</b>	<b>(\$73,000)</b>	<b>\$4,720,605</b>	<b>\$1,220,443</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Budget Difference
<b>Supplies</b>	1,547,606	816,096	(731,510)	1,193,798	(353,808)
<b>Professional Services</b>					
Repairs & Maintenance	57,000	57,000	0	0	(57,000)
Buildings & Structures	15,000	0	(15,000)	15,000	0
Other Improvements	84,250	38,641	(45,609)	128,000	43,750
Machinery & Equipment	1,012,050	1,077,320	65,270	1,535,651	523,601
Prof. Services Subtotal	1,168,300	1,172,961	4,661	1,678,651	510,351
<b>Ending Fund Balance</b>	784,256	0	(784,256)	1,848,156	1,063,900
<b>TOTAL EXPENDITURES</b>	<b>\$3,500,162</b>	<b>\$1,989,057</b>	<b>(\$1,511,105)</b>	<b>\$4,720,605</b>	<b>\$1,220,443</b>

**EMERGENCY DISPATCH SYSTEM FUND**

**REVENUE SUMMARY BY OBJECT**

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Difference
Beginning Fund Balance	19,082	19,082	0	0	(19,082)
<b>TOTAL REVENUES</b>	<b>\$19,082</b>	<b>\$19,082</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,082)</b>

**EXPENDITURE SUMMARY BY OBJECT**

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Difference
Equipment					
Supplies	19,082	19,082	0	0	(19,082)
<b>TOTAL EXPENDITURES</b>	<b>\$19,082</b>	<b>\$19,082</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,082)</b>

## BUSINESS TAX FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	4,870,831	4,870,831	0	4,554,869	(315,962)
Business Tax	7,008,157	7,362,038	353,881	7,275,595	267,438
Investment Interest	200,000	322,000	122,000	495,000	295,000
<b>TOTAL REVENUES</b>	<b>\$12,078,988</b>	<b>\$12,554,869</b>	<b>\$475,881</b>	<b>\$12,325,464</b>	<b>\$246,476</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Interfund Transfers	5,024,000	8,000,000	2,976,000	7,084,256	2,060,256
Ending Fund Balance	7,054,988	0	(7,054,988)	5,241,208	(1,813,780)
<b>TOTAL EXPENDITURES</b>	<b>\$12,078,988</b>	<b>\$8,000,000</b>	<b>(\$4,078,988)</b>	<b>\$12,325,464</b>	<b>\$246,476</b>



## HOTEL/MOTEL TAX FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Budget Difference
Beginning Fund Balance	175,036	175,036	0	288,752	113,716
Investment Interest	5,000	11,366	6,366	15,675	10,675
Hotel/Motel Tax	439,157	500,350	61,193	475,000	35,843
<b>TOTAL REVENUES</b>	<b>\$619,193</b>	<b>\$686,752</b>	<b>\$67,559</b>	<b>\$779,427</b>	<b>\$160,234</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Budget Difference
<b>Professional Services</b>					
Consulting Services	0	257,500	257,500	304,901	304,901
Advertising	0	52,000	52,000	109,800	109,800
Other Expenses	619,193	7,000	(612,193)	16,812	(602,381)
Prof Services Subtotal	619,193	316,500	(302,693)	431,513	(187,680)
<b>Interfund Transfers</b>	0	81,500	81,500	242,448	242,448
<b>Ending Fund Balance</b>	0	0	0	105,466	105,466
<b>TOTAL EXPENDITURES</b>	<b>\$619,193</b>	<b>\$398,000</b>	<b>(\$221,193)</b>	<b>\$779,427</b>	<b>\$160,234</b>

## SOLID WASTE AND RECYCLING FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	609,308	609,308	0	540,799	(68,509)
Fed/State Grants	100,000	100,000	0	106,000	6,000
Investment Interest	24,000	28,000	4,000	47,025	23,025
Recycle Contract Fees	700,000	700,000	0	750,000	50,000
Other	8,400	11,000	2,600	16,200	7,800
<b>TOTAL REVENUES</b>	<b>\$1,441,708</b>	<b>\$1,448,308</b>	<b>\$6,600</b>	<b>\$1,460,024</b>	<b>\$18,316</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
<b>Salaries and Wages</b>					
Salaries	309,768	309,768	0	350,837	41,069
Overtime	44,000	44,000	0	44,000	0
Supplemental	24,000	24,000	0	24,000	0
Salaries Subtotal	377,768	377,768	0	418,837	41,069
<b>Benefits</b>					
City Retirement	23,438	23,438	0	25,446	2,008
State Retirement	4,339	4,647	308	23,364	19,025
Medical	40,766	40,766	0	59,318	18,552
Worker's Comp	1,819	848	(971)	1,812	(7)
Benefits Subtotal	70,362	69,699	(663)	109,940	39,578
Salaries and Benefits Subtotal	448,130	447,467	(663)	528,777	80,647
<b>Supplies</b>	183,215	75,800	(107,415)	173,800	(9,415)
<b>Professional Services</b>					
Consulting Services	340,000	210,000	(130,000)	340,000	0
Legal Services	14,000	2,000	(12,000)	14,000	0
Communication	40,400	25,400	(15,000)	40,200	(200)
Travel	2,000	2,000	0	3,000	1,000
Oper Rentals/Leases	30,097	6,000	(24,097)	0	(30,097)
Repairs & Maintenance	2,000	2,000	0	3,000	1,000
Interfund Prof Svcs	56,530	56,530	0	57,600	1,070
Interfund Cap Lease & Mntnc	0	0	0	53,320	53,320
Fleet Maintenance	33,508	33,508	0	48,030	14,522
All other Services/Charges	60,384	46,804	(13,580)	93,244	32,860
Subtotal	578,919	384,242	(194,677)	652,394	73,475
<b>Ending Fund Balance</b>	231,444	0	(231,444)	105,053	(126,391)
<b>TOTAL EXPENDITURES</b>	<b>\$1,441,708</b>	<b>\$907,509</b>	<b>(\$534,199)</b>	<b>\$1,460,024</b>	<b>\$18,316</b>